

0051**BOB SIKES ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,710,950.58	533,012.61	26,500.00	0.00	19,090.00	8,700.00	40,800.00	0.00	2,339,053.19
5200	83,409.00	25,120.64	0.00	0.00	989.00	0.00	1,200.00	0.00	110,718.64
6100	58,233.00	16,667.00	9,811.00	0.00	0.00	0.00	0.00	0.00	84,711.00
6200	29,396.00	12,204.00	0.00	0.00	0.00	0.00	400.00	0.00	42,000.00
6400	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	910.00
7300	301,287.00	92,569.00	9,200.00	0.00	5,910.00	5,703.74	0.00	0.00	414,669.74
7800	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,239.89	57,239.89
TOTALS:	2,183,275.58	679,573.25	45,611.00	0.00	26,899.00	14,403.74	42,400.00	57,239.89	3,049,402.46

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,461.00	0.00	0.00	0.00	0.00	0.00	8,461.00
TOTALS:	0.00	0.00	8,461.00	0.00	0.00	0.00	0.00	0.00	8,461.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	111,935.00	45,813.00	0.00	0.00	0.00	0.00	0.00	0.00	157,748.00
TOTALS:	111,935.00	45,813.00	0.00	0.00	0.00	0.00	0.00	0.00	157,748.00

PROJECT: 2181 CHILD CARE - BOB SIKES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,568.00	1,632.00	0.00	0.00	0.00	0.00	1,679.87	0.00	13,879.87
6200	167.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.75
7300	0.00	0.00	21,910.08	0.00	0.00	0.00	0.00	0.00	21,910.08
7900	0.00	0.00	29.66	0.00	0.00	0.00	0.00	0.00	29.66
9100	74,094.37	28,316.09	20,932.26	0.00	41,846.37	0.36	9,955.99	0.00	175,145.44
TOTALS:	84,830.12	29,948.09	42,872.00	0.00	41,846.37	0.36	11,635.86	0.00	211,132.80

Data as of 08/31/2016

0051**BOB SIKES ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,640.00	0.00	10,029.37	10,000.00	0.00	0.00	23,669.37
TOTALS:	0.00	0.00	3,640.00	0.00	10,029.37	10,000.00	0.00	0.00	23,669.37

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	46,432.10	0.00	0.00	0.00	46,432.10
TOTALS:	0.00	0.00	0.00	0.00	46,432.10	0.00	0.00	0.00	46,432.10

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,030.72	0.00	0.00	3,030.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,030.72	0.00	0.00	3,030.72

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,836.22	0.00	0.00	0.00	3,836.22
TOTALS:	0.00	0.00	0.00	0.00	3,836.22	0.00	0.00	0.00	3,836.22

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,232.00	14,893.00	0.00	0.00	0.00	0.00	0.00	0.00	64,125.00
TOTALS:	49,232.00	14,893.00	0.00	0.00	0.00	0.00	0.00	0.00	64,125.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,925.00	0.00	0.00	0.00	12,925.00
TOTALS:	0.00	0.00	0.00	0.00	12,925.00	0.00	0.00	0.00	12,925.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	8,969.00	2,536.00	0.00	0.00	0.00	0.00	0.00	0.00	11,505.00
TOTALS:	8,969.00	2,536.00	0.00	0.00	0.00	0.00	0.00	0.00	11,505.00

0051**BOB SIKES ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	725,522.00	219,478.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00
TOTALS:	725,522.00	219,478.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

PROJECT: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	199.41	0.00	0.00	0.00	199.41
TOTALS:	0.00	0.00	0.00	0.00	199.41	0.00	0.00	0.00	199.41

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,418.95	670.33	0.00	0.00	0.00	0.00	0.00	0.00	5,089.28
7300	4,351.37	660.11	0.00	0.00	0.00	0.00	0.00	0.00	5,011.48
TOTALS:	8,770.32	1,330.44	0.00	0.00	0.00	0.00	0.00	0.00	10,100.76

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	24,565.00	129,631.00	0.00	0.00	0.00	0.00	154,196.00
TOTALS:	0.00	0.00	24,565.00	129,631.00	0.00	0.00	0.00	0.00	154,196.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,561.56	0.00	539.92	0.00	0.00	0.00	10,101.48
TOTALS:	0.00	0.00	9,561.56	0.00	539.92	0.00	0.00	0.00	10,101.48

0051**BOB SIKES ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,160.00	0.00	0.00	0.00	0.00	0.00	11,160.00
TOTALS:	0.00	0.00	11,160.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,027.94	4,273.76	0.00	0.00	350.00	0.00	144.36	0.00	32,796.06
TOTALS:	28,027.94	4,273.76	0.00	0.00	350.00	0.00	144.36	0.00	32,796.06

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	713.98	0.00	0.00	0.00	713.98
TOTALS:	0.00	0.00	0.00	0.00	713.98	0.00	0.00	0.00	713.98

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	171.00	0.00	0.00	0.00	0.00	11,800.00	0.00	11,971.00
TOTALS:	0.00	171.00	0.00	0.00	0.00	0.00	11,800.00	0.00	11,971.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,424.00	3,413.00	0.00	0.00	0.00	0.00	0.00	0.00	25,837.00
TOTALS:	22,424.00	3,413.00	0.00	0.00	0.00	0.00	0.00	0.00	25,837.00

SCHOOL/DEPT

TOTALS:	3,253,004.96	1,013,737.54	179,308.56	129,631.00	143,771.37	27,434.82	65,980.22	57,239.89	4,870,108.36
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